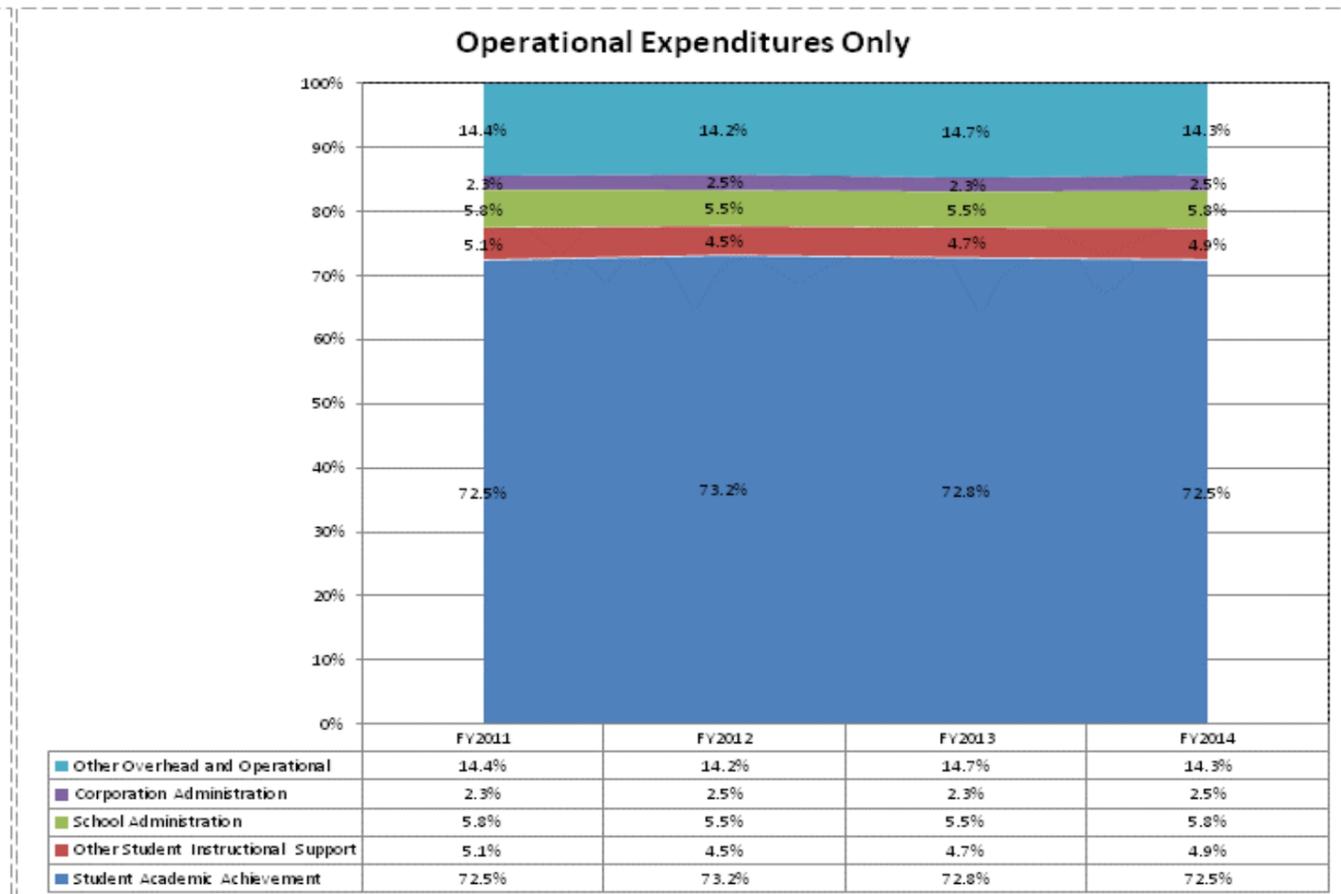
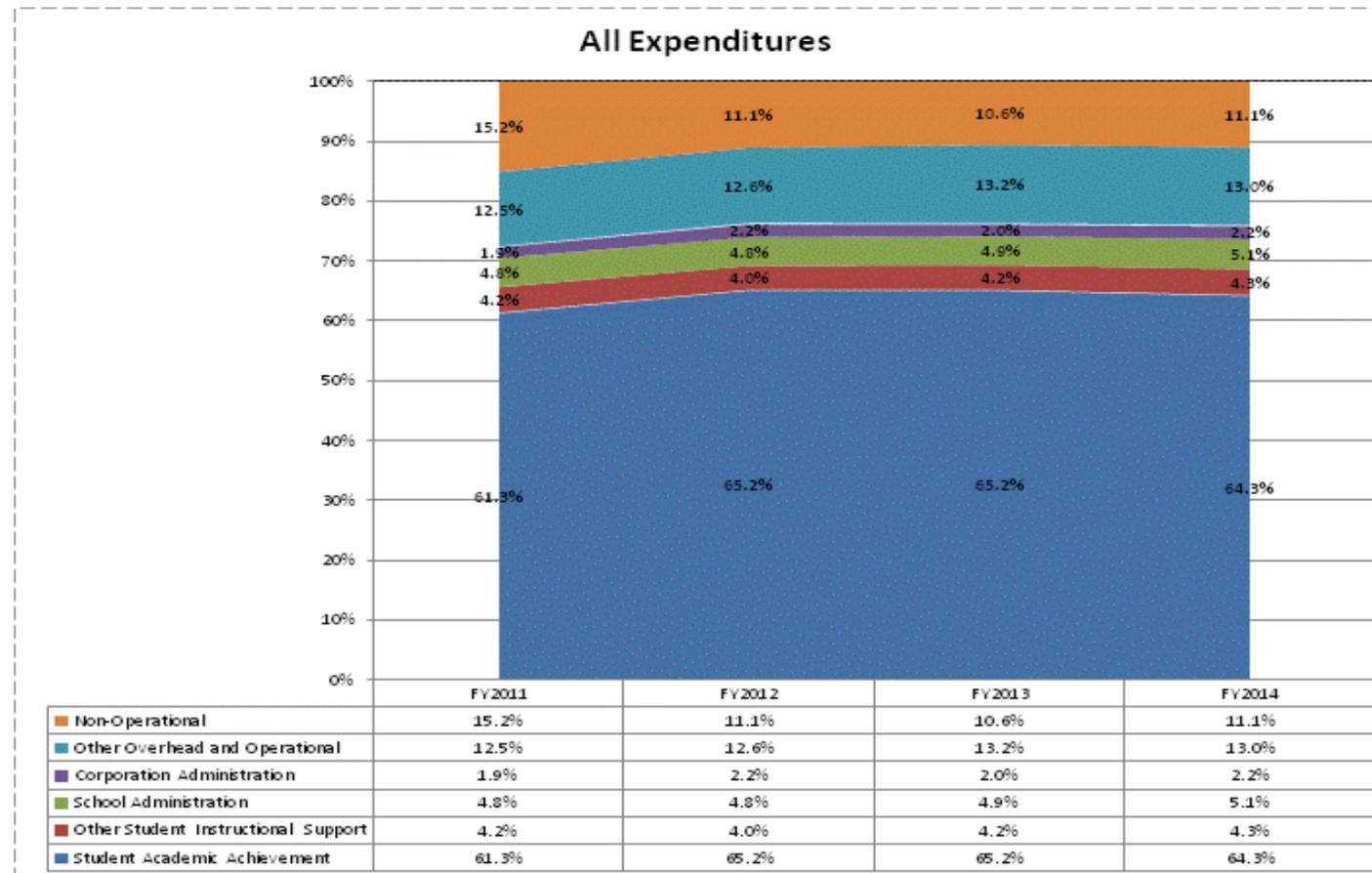


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Mishawaka (7200)**

School City of Mishawaka (7200)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$43,056,137	64.1%	\$47,537,207	60.6%	\$46,163,128	65.2%	\$45,073,031	64.3%
Student Instructional Support	\$5,737,802	8.5%	\$7,287,655	9.3%	\$6,396,284	9.0%	\$6,605,931	9.4%
Overhead and Operational Nonoperational	\$10,187,687	15.2%	\$10,813,017	13.8%	\$10,771,108	15.2%	\$10,693,653	15.2%
Nonoperational	\$8,232,608	12.2%	\$12,742,711	16.3%	\$7,522,154	10.6%	\$7,755,361	11.1%
<b>Grand Total</b>	<b>\$67,214,233</b>		<b>\$78,380,590</b>		<b>\$70,852,673</b>		<b>\$70,127,976</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	72.6%	69.9%	74.2%	73.7%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Mishawaka (7200)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$107,604	\$328,416	\$1,122,600	\$1,370,309	> 500%	317%	22%
11100 Regular Programs; Elementary	\$8,050,509	\$12,498,998	\$11,403,111	\$11,189,324	39%	-10%	-2%
11200 Regular Programs; Middle/Junior High	\$2,406,256	\$3,727,351	\$3,520,058	\$3,295,172	37%	-12%	-6%
11300 Regular Programs; High School	\$4,163,872	\$6,248,293	\$6,273,361	\$5,954,928	43%	-5%	-5%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$32,208	\$34,601	N/A	N/A	7%
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$209,302	\$193,257	N/A	N/A	-8%
12110 Gifted And Talented; Gifted and Talented	\$71,811	\$110,973	\$54,038	\$79,948	11%	-28%	48%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$2,844,550	\$5,047,259	\$5,200,802	\$4,913,366	73%	-3%	-6%
12220 Mental Disabilities; Moderate Mental Disabilities	\$3,318,976	\$5,576,333	\$5,944,974	\$5,651,695	70%	1%	-5%
12310 Physical Impairment; Orthopedic Impairment	\$144,065	\$248,311	\$266,237	\$235,242	63%	-5%	-12%
12330 Physical Impairment; Visual Impairment	\$73,506	\$114,164	\$98,480	\$81,137	10%	-29%	-18%
12340 Physical Impairment; Hearing Impairment	\$190,722	\$221,672	\$215,719	\$177,247	-7%	-20%	-18%
12350 Physical Impairment; Homebound	\$13,087	\$26,613	\$34,111	\$24,424	87%	-8%	-28%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$972,468	\$1,724,304	\$1,191,691	\$1,118,129	15%	-35%	-6%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$67,291	\$85,989	\$5,861	\$0	-100%	-100%	-100%
12510 Culturally Different; Communication Disorders	\$617,047	\$1,146,358	\$1,472,090	\$1,561,801	153%	36%	6%
12520 Culturally Different; Compensatory	\$21,716	\$4,743	\$0	\$0	-100%	-100%	N/A
12710 Equal Opportunity At Risk	\$67,732	\$13,348	\$15,711	\$9,326	-86%	-30%	-41%
12810 Special Education Preschool	\$981,174	\$1,440,339	\$1,764,938	\$1,729,720	76%	20%	-2%
12900 Other Special Programs	\$27,761	\$89,218	\$93,731	\$181,138	> 500%	103%	93%
14100 Summer School Programs; Elementary	\$119,186	\$257,226	\$119,046	\$104,539	-12%	-59%	-12%
14200 Summer School Programs; Middle/Junior High School	\$48,224	\$42,345	\$0	\$257	-99%	-99%	N/A
14300 Summer School Programs; High School	\$149,786	\$186,597	\$130,053	\$95,045	-37%	-49%	-27%
16100 Remediation Testing	\$638,955	\$906,566	\$579,826	\$248,595	-61%	-73%	-57%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$143,424	\$224,718	\$462,418	\$316,470	121%	41%	-32%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$3,036,875	\$3,686,739	\$3,379,490	\$4,009,492	32%	9%	19%
17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$122,800	\$331,124	\$0	\$60,726	-51%	-82%	N/A
22110 Improvement of Instruction; Service Area Direction	\$4,201	\$176,664	\$9,511	\$7,713	84%	-96%	-19%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$364,591	\$188,741	\$166,463	\$151,569	-58%	-20%	-9%
22130 Improvement of Instruction; Instructional Staff Training	\$326,284	\$232,328	\$190,643	\$147,474	-55%	-37%	-23%
22220 Library/Media Services; School Library	\$356,162	\$501,045	\$534,537	\$545,879	53%	9%	2%
22230 Library/Media Services; Audiovisual	\$11,651	\$3,426	\$0	\$2,985	-74%	-13%	N/A
22250 Library/Media Services; Computer Assisted Instruction Services	\$827,589	\$603,684	\$70,000	\$275,505	-67%	-54%	294%
22290 Library/Media Services; Other Educational Media Services	\$68,299	\$1,058	\$0	\$0	-100%	-100%	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$673,700	\$646,194	N/A	N/A	-4%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$29,041	\$0	\$0	N/A	-100%	N/A
22350 Instruction, Related Technology; Systems Operations	\$0	\$10,277	\$64,045	\$357,870	N/A	> 500%	459%
22360 Instruction, Related Technology; Network Support	\$438,336	\$891,962	\$210,576	-\$128,481	-129%	-114%	-161%
22900 Other Support Service, Instructional Staff	\$0	\$57,726	\$1,710	\$0	N/A	-100%	-100%
25510 Textbooks for Rent or Resale; Direction of Rental Service	\$6,075	\$0	\$0	\$0	-100%	N/A	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$313,876	\$248,225	\$236,560	\$192,510	-39%	-22%	-19%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$7,121	\$11,106	\$1,299	\$5,348	-25%	-52%	312%
25550 Textbooks for Rent or Resale; Direction of Resale Service	\$0	\$0	\$20	\$0	N/A	N/A	-100%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$135	\$0	\$0	\$0	-100%	N/A	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$230,871	\$293,926	\$414,210	\$232,575	1%	-21%	-44%
26497 2007 Account Code - Teachers Retirement Fund	\$1,407,110	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$32,761,697</b>	<b>\$47,537,207</b>	<b>\$46,163,128</b>	<b>\$45,073,031</b>	<b>38%</b>	<b>-5%</b>	<b>-2%</b>
<b>Student Instructional Support</b>							

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Mishawaka (7200)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21120 Attendance and Social Work Services; Attendance Services	\$125,725	\$202,631	\$241,635	\$246,049	96%	21%	2%
21130 Attendance and Social Work Services; Social Work Services	\$66,964	\$304,676	\$306,728	\$386,190	477%	27%	26%
21220 Guidance Services; Counseling Services	\$448,689	\$742,656	\$702,838	\$683,590	52%	-8%	-3%
21230 Guidance Services; Appraisal Services	\$24,644	\$2,625	\$350	\$1,000	-96%	-62%	186%
21340 Health Services; Nurse Services	\$214,352	\$336,778	\$250,551	\$257,529	20%	-24%	3%
21410 Psychological Services; Service Area Direction	\$436,909	\$814,894	\$693,212	\$782,813	79%	-4%	13%
21420 Psychological Testing	\$12,318	\$139,900	\$72,962	\$4,508	-63%	-97%	-94%
21810 Special Education Administration; Service Area Direction	\$493,138	\$776,646	\$633,978	\$626,666	27%	-19%	-1%
21890 Special Education Administration; Other Special Education Administration	\$43,837	\$61,779	\$44,670	\$45,334	3%	-27%	1%
21910 Other Support Services, Students; Service Area Direction	\$0	\$0	\$675	\$2,700	N/A	N/A	300%
24100 Office of The Principal	\$1,798,154	\$3,164,022	\$2,883,048	\$2,907,947	62%	-8%	1%
24900 Other Support Services, School Administration	\$469,815	\$741,048	\$565,636	\$661,606	41%	-11%	17%
<b>Student Instructional Support Total</b>	<b>\$4,134,544</b>	<b>\$7,287,655</b>	<b>\$6,396,284</b>	<b>\$6,605,931</b>	<b>60%</b>	<b>-9%</b>	<b>3%</b>
<b>Overhead and Operational</b>							
23110 Board of Education; Service Area Direction	\$74,607	\$159,397	\$177,667	\$166,470	123%	4%	-6%
23150 Board of Education; Legal Services	\$435,480	\$85,671	\$45,140	\$115,998	-73%	35%	157%
23160 Board of Education; Promotion Expenses	\$3,251	\$4,897	\$3,710	\$5,543	71%	13%	49%
23190 Board of Education; Other Governing Body Services	\$296,950	\$276,509	\$4,000	\$3,000	-99%	-99%	-25%
23210 Executive Administration; Office of The Superintendent	\$157,980	\$245,238	\$306,122	\$299,307	89%	22%	-2%
23220 Executive Administration; Community Relations	\$1,854	\$1,468	\$7,405	\$6,798	267%	363%	-8%
23230 Executive Administration; Staff Relations and Negotiations	\$32,106	\$15,649	\$4,000	\$0	-100%	-100%	-100%
23290 Executive Administration; Other Executive Administration Services	\$20,543	\$21,507	\$5,123	\$2,137	-90%	-90%	-58%
25110 Fiscal Services; Office of The Business Manager	\$524,517	\$607,367	\$745,668	\$800,514	53%	32%	7%
25140 Fiscal Services; Receiving and Disbursing Funds	\$8,650	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,280	\$0	\$1,020	N/A	-20%	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$6,928	\$11,832	\$11,931	\$17,598	154%	49%	47%
25199 Other Fiscal Services; Other	\$0	\$570	\$0	\$0	N/A	-100%	N/A
25300 Printing, Publishing, and Duplicating Services	\$0	\$38,652	\$31,990	\$26,980	N/A	-30%	-16%
25740 Personnel Services; Noninstructional Personnel Training	\$520	\$343	\$0	\$0	-100%	-100%	N/A
25750 Personnel Services; Health Services	\$1,614	\$745	\$371	\$1,285	-20%	72%	247%
25890 Other Technology Services	\$0	\$52,805	\$34,290	\$40,799	N/A	-23%	19%
25990 Other Support Services, Central	\$4,184	\$65,739	\$57,179	\$57,933	> 500%	-12%	1%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$43,636	\$70,097	\$201,481	\$201,048	361%	187%	0%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$3,431,736	\$5,036,879	\$4,510,217	\$4,391,830	28%	-13%	-3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$15,416	\$8,033	\$20,182	\$0	-100%	-100%	-100%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$444,552	\$339,225	\$458,981	\$345,155	-22%	2%	-25%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,035	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$9,666	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$10,901	\$66,055	\$15,038	\$29,414	170%	-55%	96%
26600 Operation and Maintenance of Plant Services; Security Services	\$85,240	\$104,112	\$110,570	\$87,841	3%	-16%	-21%
26700 Operation and Maintenance of Plant Services; Insurance	\$361,817	\$234,576	\$274,207	\$251,682	-30%	7%	-8%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$682,362	\$410,241	\$370,615	\$270,289	-60%	-34%	-27%
27010 Student Transportation; Service Area Direction	\$14,811	\$11,848	\$39,633	\$32,779	121%	177%	-17%
27100 Student Transportation; Vehicle Operation	\$277,187	\$241,932	\$429,042	\$442,522	60%	83%	3%
27200 Student Transportation; Monitoring Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$84,806	\$128,506	\$175,024	\$179,610	112%	40%	3%
27400 Student Transportation; Purchase of School Buses	\$54,545	\$260,279	\$78,729	\$306,106	461%	18%	289%
27500 Student Transportation; Insurance on Buses	\$0	\$18,252	\$11,874	\$7,842	N/A	-57%	-34%
27700 Student Transportation; Contracted Transportation Services	\$65,659	\$24,417	\$9,866	\$10,305	-84%	-58%	4%
27900 Student Transportation; Other Student Transportation Services	\$11,981	\$1,371	\$8,428	\$7,803	-35%	469%	-7%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Mishawaka (7200)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
31100 Food Services Operations; Service Area Direction	\$85,504	\$144,144	\$124,001	\$156,986	84%	9%	27%
31200 Food Services Operations; Food Preparation and Dispensing	\$1,418,907	\$2,123,382	\$2,498,624	\$2,427,060	71%	14%	-3%
<b>Overhead and Operational Total</b>	<b>\$8,668,943</b>	<b>\$10,813,017</b>	<b>\$10,771,108</b>	<b>\$10,693,653</b>	<b>23%</b>	<b>-1%</b>	<b>-1%</b>
<b>Nonoperational</b>							
33100 Community Service Operations; Direction of Community Services	\$8,720	\$15,159	\$17,289	\$16,632	91%	10%	-4%
33400 Athletic Coaches	\$180,856	\$525,157	\$509,904	\$503,380	178%	-4%	-1%
33930 Latch Key Kid Program	\$0	\$0	\$0	\$0	N/A	N/A	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$156,472	\$1,700,152	\$3,844	\$4,569	-97%	-100%	19%
43000 Facilities Acquisition and Construction; Professional Services	\$340,169	\$659,479	\$163,742	\$140,680	-59%	-79%	-14%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$720,985	\$832,274	\$101,744	\$27,629	-96%	-97%	-73%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$203,054	\$483,555	N/A	N/A	138%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$347,467	\$0	\$0	N/A	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$119,495	\$78,123	\$1,779	\$18,912	-84%	-76%	> 500%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$81,860	\$69,152	\$1,810	\$136	-100%	-100%	-92%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$351,046	\$157,141	\$98,984	\$256,800	-27%	63%	159%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$32,157	\$0	\$0	\$0	-100%	N/A	N/A
52200 Debt Services; Interest on Debt; Temporary Loans	\$122,376	\$395,177	\$26,104	\$20,588	-83%	-95%	-21%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$4,769,741	\$7,047,851	\$3,135,000	\$3,285,000	-31%	-53%	5%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$2,143,219	\$1,989,476	N/A	N/A	-7%
53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$11,125	\$52,393	\$28,892	N/A	160%	-45%
54200 Common School Fund; Principal	\$1,272,881	\$725,166	\$897,103	\$832,883	-35%	15%	-7%
54250 Common School Fund; Interest	\$0	\$179,285	\$166,185	\$146,230	N/A	-18%	-12%
<b>Nonoperational Total</b>	<b>\$8,156,757</b>	<b>\$12,742,711</b>	<b>\$7,522,154</b>	<b>\$7,755,361</b>	<b>-5%</b>	<b>-39%</b>	<b>3%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$714,643	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$2,529,533	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$309,914	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$9,898,737	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$39,467	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$13,492,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>